

SBOC FY09 through FY11 Funding Analysis

Sources			Notes:
		FY09	
FY09 Fine/ Surcharge Revenue Carryover		\$ 295,753	
		FY10	
FY10 Legislative Funding	\$	3,500,000	
Mission Change Funding	\$	1,742,378	
Board Expense Funding	\$	20,000	
Court Fines/Surcharges	\$	1,006,007	
Subtotal Sources		\$ 6,564,138	
Uses			
FY10 YTD Actuals			
Investment Fund Quarterly Payments to Date	\$	(2,284,381)	7 months of payments Based on Verified and Unverified Bills
County to County Inmate Boarding	\$	(688,393)	
Board Reserve Fund	\$	(21,624)	
Board Expense Fund	\$	(18,038)	
Sub-Total		\$ (3,012,436)	
FY10 Anticipated Remaining Expenditures			
Investment Fund Quarterly Payments Remaining	\$	-	Assumes no payments Run Rate Projected Remaining Remaining Prog. Dev. Mgr Balance of \$20K Run Rate suggests Revenue will be less than anticipated
County to County Inmate Boarding	\$	(344,197)	
Board Reserve Fund	\$	(21,421)	
BOC Board Fund	\$	(1,962)	
Fine/Surcharge Revenue	\$	(66,153)	
FY10 Projected (based on data received 4/22/100 Deficits	\$	(225,717)	
Sub-Total		\$ (659,449)	
Total FY10 Expenditure Projection		\$ (3,671,885)	
Investment Fund Remaining on 6/30/10			\$ 2,892,253
FY11 Anticipated Income			
Legislative Funding	\$	3,500,000	
Court Fines/Surcharges	\$	1,006,007	
Sub Total		\$ 4,506,007	
Investment Fund Available for FY11			\$ 7,398,260

Note: CCA of \$5,646,562 is not included since all funds received were paid out.

SBOC - FY 10 County Jail Projections - County Projections

	Andro	Aroost	Cumb	Franklin	Hancock	Kennebec	Knox	Oxford	Penobscot	Piscataquis	Somerset	TBRJ	Waldo	Wash	York	TOTAL
Revenue	Revenue															
Number of months Reported	9	9	8	7	9	7	7	6	9	8	9	8	295 Days	8	10	
CAP	4,287,340	2,316,666	11,575,602	1,621,201	1,670,136	5,588,343	3,188,700	1,228,757	5,919,118	878,940	5,281,630	8,405,539	2,832,353	2,000,525	8,667,248	65,462,098
CCA	479,958	372,673	993,795	135,517	186,337	389,613	361,380	265,388	773,579	73,405	310,561	361,380	208,923	101,638	632,415	5,646,562
Investment Fund Paid to Date	214,264	127,294	408,264	(288,608)	95,463	178,826	73,845	0	198,336	63,351	0	547,185	(915,146)	11,576	365,971	1,080,621
Other Revenue Received to Date	166,366	8,699	2,301,255	2,636	32,741	6,462	5,224	1,703	165,869	164,939	552,329	542,487	1,300	3,584	43,975	3,999,569
Revenue Received to Date	5,147,928	2,825,332	15,278,916	1,470,747	1,984,676	6,163,243	3,629,149	1,495,849	7,056,902	1,180,635	6,144,520	9,856,591	2,127,429	2,117,323	9,709,609	76,188,849
Anticipated Other Revenue	45,500		1,000,000			2,500				68,000		79,671	13,392	150	982,732	4,414,826
511 Surcharge					59,384							69,321				128,705
Lincoln County - CAP w/hold												(130,079)				(130,079)
Other					4,000						4,305					8,305
Investment Fund Remaining Payments	not incl.	not incl.	not incl.		68,189 surch. only	not incl.	not incl.		not incl.	not incl.	not incl.	not incl.		not incl.	not incl.	68,189
Total Anticipated Revenue in FY10	5,193,428	2,825,332	16,278,916	1,470,747	2,116,249	6,165,743	3,629,149	1,495,849	7,056,902	1,248,635	6,297,817	11,949,393	2,140,821	2,117,473	10,692,341	80,678,795
Expenditures	Expenditures															
Expenditures to Date	3,579,560	1,909,641	10,650,260	625,080	1,569,441	3,327,264	2,549,805	605,887	4,889,374	719,275	4,654,551	7,662,347	1,391,898	1,357,741	8,559,797	54,051,920
Anticipated Remaining Expenditures	1,653,030	1,053,074	5,402,828	439,975	521,808	2,725,000	1,016,734	585,056	1,680,000	370,138	1,236,302	4,025,356	373,366	678,870	1,711,959	23,473,496
Unpaid Union Agreements			275,000													275,000
Ergonomic set-up for Central Control												5,324				5,324
MoPhoTrak Service Contract												4,198				4,198
Water/Sewer Increase												3,236				3,236
Sewer Retro Pay 12/1/06 thru 1/29/10												48,076				48,076
Automated Fingerprint Identification System (AFIS) Integration															150,000	150,000
Jail Management Software (IMC) Implementation [hardware]															25,000	25,000
Security Glazing Replacement (Central Control)															17,000	17,000
Redundant Server for Jail Management System															20,000	20,000
Collective Bargaining Contract Settlement															200,000	200,000
Mission Change Investment Fund				288,608				250,014								0
																0
																538,622
																0
Expense Projection	5,232,590	2,962,714	16,328,088	1,353,663	2,091,249	6,052,264	3,566,539	1,440,957	6,569,374	1,089,413	5,890,853	11,748,537	1,765,264	2,036,611	10,683,756	78,811,872
Anticipated Funds Remaining	(39,162)	(137,382)	(49,173)	117,084	25,000	113,479	62,610	54,892	487,528	159,222	406,964	200,856	375,557	80,862	8,585	1,866,923

RUN RATE VIEW - NO Projection Provided

SBOC FY11 County Jail Investment Fund Request Chronology

County Name	As of 10/27/09	BPG Filtered View as of 11/25/09	BPG Filtered View as of 1/11/10	CWG Filtered View as of 4/1/10	Where we are Right Now
Franklin	(419,890)	(580,456)	(580,456)	(580,456)	(580,456)
Oxford	(170,732)	(202,011)	(202,011)	(202,011)	(202,011)
Waldo	(862,547)	(897,307)	(897,307)	(897,307)	(897,307)
Total Mission Change	(1,453,169)	(1,679,774)	(1,679,774)	(1,679,774)	(1,679,774)
Androscoggin	560,362	696,582	696,582	696,582	696,582
Aroostook	420,826	362,311	362,311	362,311	362,311
Cumberland	1,682,132	1,879,118	1,879,118	1,879,118	1,879,118
Hancock	201,994	210,328	210,327	210,328	210,328
Kennebec	625,612	611,718	611,718	611,718	611,718
Knox	251,812	136,861	136,861	136,861	136,861
Penobscot	794,782	595,164	595,164	595,164	595,164
Piscataquis	368,140	338,157	338,157	338,157	338,157
Somerset	526,150	325,273	325,273	403,225	403,225
TBRJ	2,007,881	1,550,387	1,581,387	1,583,887	1,709,880
Washington	52,269	53,337	53,337	53,337	53,337
York	1,360,425	(110,656)	(110,656)	790,826	790,826
Inmate Boarding				N/A	N/A
Investment Fund				400,000	400,000
Total Non-Mission Change	8,852,385	6,648,579	6,679,580	8,061,514	8,187,507
Investment Fund Request	7,399,216	4,968,806	4,999,805	6,381,740	6,507,734
Change		(2,430,411)	31,000	1,381,935	125,993
% Change		-32.8%	0.6%	27.6%	2.0%

SBOC FY11 CWG Filtered View vs. FY10 Budget

County Name	CAP (Expenditures)	FY10 Funding	Boarding	Total FY10 Funding	FY10 Budget Baseline	FY11 CWG Filtered View (includes Boarding)	FY11 Budget Baseline	Change From FY10
Franklin	1,786,718	(577,217)		(577,217)	1,209,501	(580,456)	1,206,262	(3,239)
Oxford	1,560,695	(250,015)		(250,015)	1,310,680	(202,011)	1,358,684	48,004
Waldo	3,052,276	(915,146)		(915,146)	2,137,129	(897,307)	2,154,969	17,839
Total Mission Change	6,399,689	(1,742,378)	0	(1,742,378)	4,657,310	(1,679,774)	4,719,915	62,605
Androscoggin	4,963,715	367,310	101,947	469,257	5,331,025	696,582	5,660,297	329,272
Aroostook	2,759,339	218,219		218,219	2,977,558	362,311	3,121,650	144,092
Cumberland	16,506,896	699,881	333,906	1,033,787	17,206,777	1,879,118	18,386,014	1,179,237
Hancock	2,021,571	163,650		163,650	2,185,221	210,328	2,231,899	46,678
Kennebec	6,027,959	306,558		306,558	6,334,517	611,718	6,639,677	305,160
Knox	3,572,980	126,592		126,592	3,699,572	136,861	3,709,841	10,269
Penobscot	6,717,197	340,004		340,004	7,057,201	595,164	7,312,361	255,160
Piscataquis	1,365,995	108,602		108,602	1,474,597	338,157	1,704,152	229,555
Somerset	5,635,196	0	182,383	182,383	5,635,196	403,225	6,038,421	403,225
TBRJ	5,675,590	938,032	323,085	1,261,117	6,613,622	1,709,880	7,385,470	771,848
Washington	2,130,563	19,845		19,845	2,150,408	53,337	2,183,900	33,492
York	9,884,313	627,379		627,379	10,511,692	790,826	10,675,139	163,447
Inmate Boarding	N/A			0		N/A		0
Investment Fund		384,986		384,986	384,986	400,000	400,000	15,014
Total Non-Mission Change	67,261,314	4,301,058	941,320	5,242,378	71,562,372	8,187,507	75,448,821	3,886,449
Total SBOC County Expenditures	73,661,003	2,558,680	941,320	3,500,000	76,219,682	6,507,734	80,168,736	3,949,054

Please Note: Even though the Change from FY10 to FY11 is only \$3.6M, the effective change is \$6.2M (from the CAP). The FY10 Budget was "One Time" money and did not change the SBOC Baseline for FY10. FY11 will change the SBOC baseline for the FY12 process to \$77,161,003 (\$73,661,003 + \$3,500,000).